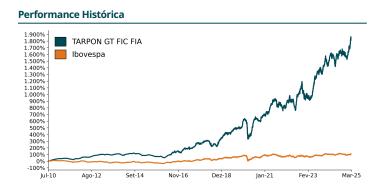


Relatório de Performance de 31 de Março de 2025

Performance Líquida	TARPON GT FIC FIA	Ibovespa
Retorno do Último Mês	7,48%	6,08%
Retorno Acumulado do Ano	15,01%	8,29%
Retorno dos Últimos 12 meses	11,52%	1,68%
Retorno Desde o Início	1.814,96%	106,89%
Média de Retorno Mensal	1,87%	0,60%
Maior Retorno Mensal	24,21%	16,97%
Menor Retorno Mensal	-29,02%	-29,90%
Retorno Anualizado	22,16%	5,05%
Patrimônio Líquido Fundo		BRL Milhões
Em março		402,19
Patrimônio Líquido Estratégia		BRL Bilhões
Em março		3,06



Rentabilidade Mensal

Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Ano
						6,43%	6,52%	6,94%	5,37%	2,48%	5,96%	38,71%
-0,60%	0,51%	2,03%	1,13%	0,46%	-2,50%	-5,83%	-2,02%	-5,30%	12,19%	-0,46%	1,30%	-0,21%
4,16%	9,34%	2,01%	1,44%	-2,74%	0,56%	3,45%	6,60%	3,94%	3,48%	0,47%	4,25%	43,21%
1,62%	-0,01%	-0,35%	0,56%	0,37%	-2,38%	-2,21%	0,97%	4,23%	2,35%	1,27%	-0,75%	5,60%
-6,81%	-1,22%	4,10%	2,01%	2,59%	2,79%	-1,18%	3,96%	-4,64%	1,13%	-0,13%	-3,81%	-1,88%
-10,43%	2,38%	-1,98%	3,34%	3,32%	-3,88%	-2,51%	-5,34%	-3,89%	0,99%	-0,49%	3,58%	-14,84%
-8,83%	-4,84%	9,86%	11,35%	5,85%	7,23%	11,01%	1,36%	1,70%	5,39%	-5,00%	-1,17%	36,41%
14,19%	8,15%	-1,69%	1,81%	-0,91%	0,82%	4,49%	7,18%	10,38%	0,34%	-2,29%	4,63%	56,60%
7,21%	0,03%	3,06%	-2,29%	-10,69%	-8,88%	8,23%	-3,63%	-2,03%	22,85%	8,05%	4,32%	24,34%
7,21%	3,66%	-1,44%	3,28%	3,50%	3,00%	5,07%	1,45%	0,70%	-0,13%	0,51%	16,58%	51,50%
1,40%	-6,63%	-29,02%	8,64%	8,58%	24,21%	8,99%	-2,60%	-4,25%	-1,83%	9,02%	6,96%	14,57%
-3,38%	5,27%	3,02%	10,80%	5,53%	3,10%	-1,10%	-6,43%	0,91%	-2,84%	-6,56%	8,79%	16,51%
1,28%	5,52%	7,62%	-6,22%	0,10%	-10,66%	9,68%	10,24%	3,65%	11,24%	-10,26%	-4,75%	14,95%
2,32%	-2,52%	-4,07%	4,51%	13,27%	10,13%	5,92%	-2,12%	7,68%	-6,05%	8,06%	9,86%	55,31%
-6,17%	2,24%	6,73%	-2,33%	-3,24%	0,21%	2,10%	3,92%	-0,29%	0,52%	-3,01%	-0,72%	-0,72%
4,30%	2,59%	7,48%										15,01%
	-0,60% 4,16% 1,62% -6,81% -10,43% -8,83% 14,19% 7,21% 1,40% -3,38% 1,28% 2,32% -6,17%	-0,60% 0,51% 4,16% 9,34% 1,62% -0,01% -6,81% -1,22% -10,43% 2,38% -8,83% -4,84% 14,19% 8,15% 7,21% 0,03% 7,21% 3,66% 1,40% -6,63% -3,38% 5,27% 1,28% 5,52% 2,32% -2,52% -6,17% 2,24%	-0,60% 0,51% 2,03% 4,16% 9,34% 2,01% 1,62% -0,01% -0,35% -6,81% -1,22% 4,10% -10,43% 2,38% -1,98% -8,83% -4,84% 9,86% 14,19% 8,15% -1,69% 7,21% 0,03% 3,06% 7,21% 3,66% -1,44% 1,40% -6,63% -29,02% -3,38% 5,27% 3,02% 1,28% 5,52% 7,62% 2,32% -2,52% -4,07% -6,17% 2,24% 6,73%	-0,60% 0,51% 2,03% 1,13% 4,16% 9,34% 2,01% 1,44% 1,62% -0,01% -0,35% 0,56% -6,81% -1,22% 4,10% 2,01% -10,43% 2,38% -1,98% 3,34% -8,83% -4,84% 9,86% 11,35% 14,19% 8,15% -1,69% 1,81% 7,21% 0,03% 3,06% -2,29% 7,21% 3,66% -1,44% 3,28% 1,40% -6,63% -29,02% 8,64% -3,38% 5,27% 3,02% 10,80% 1,28% 5,52% 7,62% -6,22% 2,32% -2,52% -4,07% 4,51% -6,17% 2,24% 6,73% -2,33%	-0,60% 0,51% 2,03% 1,13% 0,46% 4,16% 9,34% 2,01% 1,44% -2,74% 1,62% -0,01% -0,35% 0,56% 0,37% -6,81% -1,22% 4,10% 2,01% 2,59% -10,43% 2,38% -1,98% 3,34% 3,32% -8,83% -4,84% 9,86% 11,35% 5,85% 14,19% 8,15% -1,69% 1,81% -0,91% 7,21% 0,03% 3,06% -2,29% -10,69% 7,21% 3,66% -1,44% 3,28% 3,50% 1,40% -6,63% -29,02% 8,64% 8,58% -3,38% 5,27% 3,02% 10,80% 5,53% 1,28% 5,52% 7,62% -6,22% 0,10% 2,32% -2,52% -4,07% 4,51% 13,27% -6,17% 2,24% 6,73% -2,33% -3,24%	-0,60% 0,51% 2,03% 1,13% 0,46% -2,50% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 7,21% 0,03% 3,06% -2,29% -10,69% -8,88% 7,21% 3,66% -1,44% 3,28% 3,50% 3,00% 1,40% -6,63% -29,02% 8,64% 8,58% 24,21% -3,38% 5,27% 3,02% 10,80% 5,53% 3,10% 1,28% 5,52% 7,62% -6,22% 0,10% -10,66% 2,32% -2,52% -4,07% 4,51% 13,27% 10,13% -6,17% 2,24% 6,73% -2,33% -3,24% 0,21%	6,43% -0,60% 0,51% 2,03% 1,13% 0,46% -2,50% -5,83% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 3,45% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -2,21% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -1,18% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -2,51% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 11,01% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,21% 0,03% 3,06% -2,29% -10,69% -8,88% 8,23% 7,21% 3,66% -1,44% 3,28% 3,50% 3,00% 5,07% 1,40% -6,63% -29,02% 8,64% 8,58% 24,21% 8,99% -3,38% 5,27% 3,02% 10,80% 5,53% 3,10% -1,10% <td>-0,60% 0,51% 2,03% 1,13% 0,46% -2,50% -5,83% -2,02% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 3,45% 6,60% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -2,21% 0,97% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -1,18% 3,96% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -2,51% -5,34% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 11,01% 1,36% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,18% 7,21% 0,03% 3,06% -2,29% -10,69% -8,88% 8,23% -3,63% 7,21% 3,66% -1,44% 3,28% 3,50% 3,00% 5,07% 1,45% 1,40% -6,63% -29,02% 8,64% 8,58% 24,21% 8,99%</td> <td>-0,60% 0,51% 2,03% 1,13% 0,46% -2,50% -5,83% -2,02% -5,30% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 3,45% 6,60% 3,94% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -2,21% 0,97% 4,23% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -1,18% 3,96% -4,64% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -2,51% -5,34% -3,89% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 11,01% 1,36% 1,70% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,18% 10,38% 7,21% 0,03% 3,06% -2,29% -10,69% -8,88% 8,23% -3,63% -2,03% 7,21% 3,66% -1,44% 3,28% 3,50% 3,00% 5,07% 1,45%</td> <td>-0,60% 0,51% 2,03% 1,13% 0,46% -2,50% -5,83% -2,02% -5,30% 12,19% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 3,45% 6,60% 3,94% 3,48% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -2,21% 0,97% 4,23% 2,35% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -1,18% 3,96% -4,64% 1,13% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -2,51% -5,34% -3,89% 0,99% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 11,01% 1,36% 1,70% 5,39% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,18% 10,38% 0,34% 7,21% 0,03% 3,06% -2,29% -10,69% -8,88% 8,23% -3,63% -2,03% 22,85%</td> <td>-0,60% 0,51% 2,03% 1,13% 0,46% -2,50% -5,83% -2,02% -5,30% 12,19% -0,46% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 3,45% 6,60% 3,94% 3,48% 0,47% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -2,21% 0,97% 4,23% 2,35% 1,27% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -1,18% 3,96% -4,64% 1,13% -0,13% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -2,51% -5,34% -3,89% 0,99% -0,49% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 11,01% 1,36% 1,70% 5,39% -5,00% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,18% 10,38% 0,34% -2,29% 7,21% 0,03% 3,06% -2,29%</td> <td>-0,60% 0,51% 2,03% 1,13% 0,46% -2,50% -5,83% -2,02% -5,30% 12,19% -0,46% 1,30% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 3,45% 6,60% 3,94% 3,48% 0,47% 4,25% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -2,21% 0,97% 4,23% 2,35% 1,27% -0,75% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -1,18% 3,96% -4,64% 1,13% -0,13% -3,81% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -2,51% -5,34% -3,89% 0,99% -0,49% 3,58% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 11,01% 1,36% 1,70% 5,39% -5,00% -1,17% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,18% 10,38% 0,34%</td>	-0,60% 0,51% 2,03% 1,13% 0,46% -2,50% -5,83% -2,02% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 3,45% 6,60% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -2,21% 0,97% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -1,18% 3,96% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -2,51% -5,34% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 11,01% 1,36% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,18% 7,21% 0,03% 3,06% -2,29% -10,69% -8,88% 8,23% -3,63% 7,21% 3,66% -1,44% 3,28% 3,50% 3,00% 5,07% 1,45% 1,40% -6,63% -29,02% 8,64% 8,58% 24,21% 8,99%	-0,60% 0,51% 2,03% 1,13% 0,46% -2,50% -5,83% -2,02% -5,30% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 3,45% 6,60% 3,94% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -2,21% 0,97% 4,23% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -1,18% 3,96% -4,64% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -2,51% -5,34% -3,89% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 11,01% 1,36% 1,70% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,18% 10,38% 7,21% 0,03% 3,06% -2,29% -10,69% 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1,70% 5,39% -5,00% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,18% 10,38% 0,34% -2,29% 7,21% 0,03% 3,06% -2,29%	-0,60% 0,51% 2,03% 1,13% 0,46% -2,50% -5,83% -2,02% -5,30% 12,19% -0,46% 1,30% 4,16% 9,34% 2,01% 1,44% -2,74% 0,56% 3,45% 6,60% 3,94% 3,48% 0,47% 4,25% 1,62% -0,01% -0,35% 0,56% 0,37% -2,38% -2,21% 0,97% 4,23% 2,35% 1,27% -0,75% -6,81% -1,22% 4,10% 2,01% 2,59% 2,79% -1,18% 3,96% -4,64% 1,13% -0,13% -3,81% -10,43% 2,38% -1,98% 3,34% 3,32% -3,88% -2,51% -5,34% -3,89% 0,99% -0,49% 3,58% -8,83% -4,84% 9,86% 11,35% 5,85% 7,23% 11,01% 1,36% 1,70% 5,39% -5,00% -1,17% 14,19% 8,15% -1,69% 1,81% -0,91% 0,82% 4,49% 7,18% 10,38% 0,34%

^{*}Início do fundo em 12/07/2010. Em 04/08/2015 ocorreu a Cisão do Fundo. Em 16/11/2016 ocorreu mudança de gestora sem alteração das características do fundo.

Cotizações

Outras Informações Relevantes

Exposição		% I	Exposição por Setor			%	Liquidez dos Ativos		q
Investimentos de	Bolsa 9	99,54%	Material Rodoviário		38,	86%	Investimentos de Bolsa		99,549
Caixa/Provisões/C	Outros		Imobiliário		17,	60%	VMDT* < R\$2MM		1,069
Número de Posi	- nes	#	Portos e Serviços Ma	rítimos	15,	78%	R\$2MM < VMDT < R\$20MN	M	91,849
Número de Posições Investimentos de Bolsa		12	Indústria		14,	77%	VMDT > R\$20MM		6,749
invesumentos de boisa			Logística Serviços Ambientais		7,	67%	Caixa/Provisões/Outros	0,469	
		9			4,23% *Volume Médio Diário de Transaçõe		s nos últimos 3 meses.		
		ı	Utilidades Públicas		0,	68%			
		(Construção Civil		0,	40%			
			Transporte		0,	00%			
Informações Ge	rais							Relacionamento com	Investidores
	O objetivo do fundo é proporcionar ganhos de capital acima da média do mercado por meio de investimentos em empresas de capital aberto.	Classificação ANBIMA Taxa de Administração			Ações Livre				
					2% ao ano			ir@tarpon.com.br	
		Taxa de	e Performance		20% do que exceder o benchn	nark			
Dados Bancários	Nome: TARPON GT FIC FIA CNPJ: 22.232.927/0001-90 Banco: 208	Benchr	chmark Iboves		pa			Gestor de carteiras	
		Admini	Administrador BTG		Pactual Servicos Financeiros S.A. DTVM			TPE Gestora de Recursos LTDA	
	Agência: 0001 C/c: 2581148	Auditor	ria	KPMG					

Patrimônio Médio* R\$ 402.278.017,37 *Corresponde à média dos últimos 12 meses.



Brazil: +55 (11) 3074-5800

http://www.tarpon.com.br

Aplicação: D+1 · Resgate: D+30/D+32